

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JUNE 7, 2023

Chapter 13 Case # 18-19793

Re: JESUS CARTAGENA
24 KING PL
BELLEVILLE, NJ 07109

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,000.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$150.00	4965994000	07/03/2018	\$150.00	5044258000
08/02/2018	\$150.00	5122578000	09/04/2018	\$150.00	5201700000
10/03/2018	\$150.00	5283736000	11/05/2018	\$150.00	5369636000
12/03/2018	\$150.00	5432232000	01/02/2019	\$150.00	5509129000
02/04/2019	\$150.00	5594935000	03/04/2019	\$150.00	5677599000
04/08/2019	\$150.00	5767490000	05/06/2019	\$150.00	5837455000
06/03/2019	\$150.00	5904867000	07/15/2019	\$150.00	6013755000
09/09/2019	\$150.00	6164397000	10/25/2019	\$150.00	6278088000
11/18/2019	\$150.00	6337149000	12/02/2019	\$150.00	6368817000
01/13/2020	\$150.00	6477212000	02/06/2020	\$150.00	6541686000
03/09/2020	\$150.00	6623502000	04/06/2020	\$150.00	6689899000
05/07/2020	\$150.00	6776006000	06/01/2020	\$150.00	6828812000
07/01/2020	\$150.00	6905634000	08/03/2020	\$150.00	6981293000
09/08/2020	\$150.00	7069942000	11/09/2020	\$150.00	7223349000
12/14/2020	\$150.00	7303173000	12/16/2020	\$300.00	7309937000
01/08/2021	\$150.00	7366807000	02/09/2021	\$150.00	7442976000
03/16/2021	\$150.00	7527214000	04/06/2021	\$150.00	7580919000
05/03/2021	\$150.00	7638286000	06/07/2021	\$150.00	7723739000
06/29/2021	\$150.00	7772250000	08/09/2021	\$150.00	7868493000
09/07/2021	\$150.00	7928172000	10/18/2021	\$150.00	8020318000
11/01/2021	\$150.00	8047453000	12/13/2021	\$150.00	8141523000
01/12/2022	\$150.00	8205771000	02/10/2022	\$150.00	8269356000
03/09/2022	\$150.00	8330296000	04/15/2022	\$150.00	8405183000
05/16/2022	\$150.00	8467699000	05/31/2022	\$150.00	8492315000
07/11/2022	\$150.00	8579232000	07/25/2022	\$150.00	8605570000
09/07/2022	\$150.00	8694892000	10/12/2022	\$150.00	8763313000
11/14/2022	\$150.00	8824531000	12/13/2022	\$150.00	8880344000
01/09/2023	\$150.00	8927036000	02/06/2023	\$150.00	8980361000
03/08/2023	\$150.00	9043366000	04/17/2023	\$150.00	9113249000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/15/2023	\$150.00	9165861000			
Total Receipts: \$9,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,000.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			503.84	
ATTY	ATTORNEY	ADMIN	3,400.00	100.00%	3,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	MIDFIRST BANK	MORTGAGE ARRI	761.38	100.00%	761.38	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,245.18	*	204.63	
0004	BANK OF AMERICA	UNSECURED	11,302.20	*	712.64	
0005	CAP1/BSTBY	UNSECURED	0.00	*	0.00	
0006	MIDLAND FUNDING LLC	UNSECURED	3,108.77	*	196.03	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	6,444.22	*	406.33	
0009	DEPARTMENT STORES NATIONAL BANK	UNSECURED	816.60	*	49.46	
0010	U.S. DEPARTMENT OF EDUCATION	UNSECURED	1,682.56	*	106.09	
0011	FIRST NATL BK OF PA	VEHICLE SECURE	0.00	100.00%	0.00	
0012	FIRST NATL BANK OF OMAHA	UNSECURED	1,368.02	*	86.26	
0013	KAY JEWELERS/GENESIS	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE NA	UNSECURED	903.77	*	54.74	
0015	MERCEDES BENZ FINANCIAL SERVICES	VEHICLE SECURE	458.38	100.00%	458.38	
0016	PAYPAL CREDIT	UNSECURED	0.00	*	0.00	
0017	NJCLASS	UNSECURED	11,079.61	*	698.60	
0018	QUANTUM3 GROUP LLC	UNSECURED	2,573.20	*	162.26	
0019	ECAST SETTLEMENT CORPORATION	UNSECURED	1,343.91	*	84.74	
0020	THD/CBNA	UNSECURED	0.00	*	0.00	
0021	UNITED STATES BANKRUPTCY COURT	UNSECURED	13,136.64	*	697.69	
0024	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0025	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0026	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0027	FED LOAN SERV	UNSECURED	0.00	*	0.00	

Total Paid: \$8,583.07

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/19/2020	\$20.45	857817	12/21/2020	\$27.51	861428
	02/22/2021	\$10.90	864890	03/15/2021	\$27.50	866760
	04/19/2021	\$27.52	868422	05/17/2021	\$27.50	870330
	06/21/2021	\$27.96	872131	10/18/2021	\$32.53	879122
	12/13/2021	\$56.51	882469	02/14/2022	\$56.50	885809
	03/14/2022	\$28.26	887520	04/18/2022	\$28.70	889221
	05/16/2022	\$28.70	890932	06/20/2022	\$28.70	892618
	07/18/2022	\$28.70	894348	08/15/2022	\$28.69	895916
	09/19/2022	\$28.68	897514	10/17/2022	\$28.73	899189
	11/14/2022	\$28.07	900765	01/09/2023	\$28.11	903807
	02/13/2023	\$56.21	905330	03/13/2023	\$28.11	906948
	04/17/2023	\$28.10	908529			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE NA	03/15/2021	\$6.91	8002125		06/21/2021	\$6.64	8002280
	12/13/2021	\$7.11	8002583		03/14/2022	\$6.78	8002739
	06/20/2022	\$6.88	8002898		09/19/2022	\$6.89	8003046
	01/09/2023	\$6.79	8003255		03/13/2023	\$6.74	8003365
DEPARTMENT STORES NATIONAL BANK	03/15/2021	\$6.24	866879		06/21/2021	\$6.00	872283
	12/13/2021	\$6.42	882612		03/14/2022	\$6.13	887664
	06/20/2022	\$6.22	892767		09/19/2022	\$6.22	897662
	01/09/2023	\$6.14	903934		03/13/2023	\$6.09	907080
ECAST SETTLEMENT CORPORATION	12/21/2020	\$5.70	8001952		04/19/2021	\$7.84	8002176
	06/21/2021	\$6.59	8002276		12/13/2021	\$10.59	8002580
	02/14/2022	\$6.72	8002682		04/18/2022	\$6.77	8002788
	06/20/2022	\$6.83	8002896		08/15/2022	\$6.83	8002996
	10/17/2022	\$6.82	8003099		01/09/2023	\$6.68	8003267
	02/13/2023	\$6.68	8003318		04/17/2023	\$6.69	8003429
FIRST NATL BANK OF OMAHA	12/21/2020	\$5.81	861636		04/19/2021	\$7.98	868654
	06/21/2021	\$6.70	872351		12/13/2021	\$10.78	882677
	02/14/2022	\$6.84	886027		04/18/2022	\$6.89	889456
	06/20/2022	\$6.95	892848		08/15/2022	\$6.95	896125
	10/17/2022	\$6.95	899389		01/09/2023	\$6.80	904001
	02/13/2023	\$6.80	905538		04/17/2023	\$6.81	908755
LVNV FUNDING LLC	10/19/2020	\$11.66	858158		12/21/2020	\$15.68	861781
	02/22/2021	\$6.23	865282		03/15/2021	\$15.68	867079
	04/19/2021	\$15.69	868810		04/19/2021	(\$15.69)	868810
	04/19/2021	\$15.69	869686		05/17/2021	\$15.68	870698
	06/21/2021	\$15.94	872502		10/18/2021	\$18.55	879469
	12/13/2021	\$32.22	882807		02/14/2022	\$32.22	886162
	03/14/2022	\$16.11	887861		04/18/2022	\$16.36	889598
	05/16/2022	\$16.36	891284		06/20/2022	\$16.36	892985
	07/18/2022	\$16.36	894664		08/15/2022	\$16.36	896252
	09/19/2022	\$16.35	897863		10/17/2022	\$16.39	899514
	11/14/2022	\$16.00	901082		01/09/2023	\$16.03	904128
	02/13/2023	\$32.05	905669		03/13/2023	\$16.03	907272
	04/17/2023	\$16.02	908885				
MERCEDES BENZ FINANCIAL SERVICES	01/13/2020	\$26.79	841516		03/16/2020	\$106.88	845323
	04/20/2020	\$53.44	847264		05/18/2020	\$50.73	849114
	06/15/2020	\$50.73	850809		07/20/2020	\$52.14	852629
	08/17/2020	\$52.14	854487		09/21/2020	\$52.15	856324
	10/19/2020	\$13.38	858184				
MIDFIRST BANK	01/13/2020	\$44.51	841535		03/16/2020	\$177.52	845341
	04/20/2020	\$88.76	847279		05/18/2020	\$84.27	849126
	06/15/2020	\$84.27	850820		07/20/2020	\$86.61	852643
	08/17/2020	\$86.61	854499		09/21/2020	\$86.60	856337
	10/19/2020	\$22.23	858196				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND FUNDING LLC	10/19/2020	\$5.62	857243		12/21/2020	\$7.57	860810
	03/15/2021	\$10.57	866230		04/19/2021	\$7.56	867782
	05/17/2021	\$7.58	869746		06/21/2021	\$7.69	871504
	10/18/2021	\$8.93	878578		12/13/2021	\$15.54	881947
	02/14/2022	\$15.54	885254		03/14/2022	\$7.77	886995
	04/18/2022	\$7.89	888649		05/16/2022	\$7.91	890424
	06/20/2022	\$7.89	892074		07/18/2022	\$7.89	893843
	08/15/2022	\$7.91	895422		09/19/2022	\$7.89	896987
	10/17/2022	\$7.88	898690		11/14/2022	\$7.75	900267
	01/09/2023	\$7.73	903348		02/13/2023	\$15.46	904848
	03/13/2023	\$7.73	906476		04/17/2023	\$7.73	908029
NJCLASS	10/19/2020	\$20.05	858275		12/21/2020	\$26.96	861905
	02/22/2021	\$10.70	865413		03/15/2021	\$26.96	867177
	04/19/2021	\$26.97	868942		05/17/2021	\$26.95	870806
	06/21/2021	\$27.41	872625		10/18/2021	\$31.90	879591
	12/13/2021	\$55.40	882919		02/14/2022	\$55.39	886288
	03/14/2022	\$27.70	887984		04/18/2022	\$28.13	889719
	05/16/2022	\$28.13	891399		06/20/2022	\$28.13	893113
	07/18/2022	\$28.13	894777		08/15/2022	\$28.13	896362
	09/19/2022	\$28.11	897986		10/17/2022	\$28.18	899628
	11/14/2022	\$27.52	901192		01/09/2023	\$27.55	904238
	02/13/2023	\$55.10	905787		03/13/2023	\$27.56	907390
	04/17/2023	\$27.54	909012				
PRA RECEIVABLES MANAGEMENT LLC	10/19/2020	\$5.87	8001836		12/21/2020	\$7.90	8001947
	03/15/2021	\$11.04	8002123		04/19/2021	\$7.87	8002171
	05/17/2021	\$7.92	8002234		06/21/2021	\$8.03	8002277
	10/18/2021	\$9.33	8002481		12/13/2021	\$16.23	8002581
	02/14/2022	\$16.22	8002683		03/14/2022	\$8.11	8002741
	04/18/2022	\$8.24	8002785		05/16/2022	\$8.24	8002843
	06/20/2022	\$8.24	8002892		07/18/2022	\$8.24	8002950
	08/15/2022	\$8.24	8002997		09/19/2022	\$8.25	8003048
	10/17/2022	\$8.23	8003103		11/14/2022	\$8.08	8003148
	01/09/2023	\$8.07	8003257		02/13/2023	\$16.14	8003309
	03/13/2023	\$8.07	8003367		04/17/2023	\$8.07	8003414
QUANTUM3 GROUP LLC	12/21/2020	\$10.92	8001948		03/15/2021	\$8.75	8002122
	04/19/2021	\$6.25	8002172		05/17/2021	\$6.28	8002226
	06/21/2021	\$6.37	8002274		10/18/2021	\$7.39	8002478
	12/13/2021	\$12.87	8002578		02/14/2022	\$12.86	8002680
	03/14/2022	\$6.43	8002734		04/18/2022	\$6.53	8002787
	05/16/2022	\$6.53	8002840		06/20/2022	\$6.54	8002894
	07/18/2022	\$6.53	8002945		08/15/2022	\$6.55	8002995
	09/19/2022	\$6.53	8003042		10/17/2022	\$6.53	8003097
	11/14/2022	\$6.40	8003146		01/09/2023	\$6.40	8003253
	02/13/2023	\$12.80	8003305		03/13/2023	\$6.40	8003364
	04/17/2023	\$6.40	8003416				
U.S. DEPARTMENT OF EDUCATION	12/21/2020	\$7.14	862456		03/15/2021	\$5.72	867575
	05/17/2021	\$8.19	871267		10/18/2021	\$9.00	880073
	12/13/2021	\$8.41	883390		02/14/2022	\$8.41	886767
	04/18/2022	\$8.48	890210		06/20/2022	\$8.55	893601
	08/15/2022	\$8.55	896772		10/17/2022	\$8.54	900061
	01/09/2023	\$8.36	904657		02/13/2023	\$8.38	906232
	04/17/2023	\$8.36	909474				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
US DEPARTMENT OF EDUCATION	10/19/2020	\$23.77	858832		12/21/2020	\$31.97	862509
	02/22/2021	\$12.68	866040		03/15/2021	\$31.96	867618
	04/19/2021	\$32.00	869529		05/17/2021	\$31.96	871324
	06/21/2021	\$32.50	873181		09/20/2021	\$5.30	878391
	10/18/2021	\$32.47	880125		12/13/2021	\$65.68	883434
	02/14/2022	\$65.68	886816		03/14/2022	\$32.84	888485
	04/18/2022	\$33.36	890264		05/16/2022	\$33.36	891891
	06/20/2022	\$33.35	893651		07/18/2022	\$33.36	895273
	08/15/2022	\$33.35	896817		09/19/2022	\$33.40	898504
	10/17/2022	\$33.31	900104		11/14/2022	\$32.72	901678
	01/09/2023	\$32.67	904696		02/13/2023	\$65.33	906286
	03/01/2023	(\$65.33)	906286				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: June 07, 2023.

Receipts: \$9,000.00 - Paid to Claims: \$4,679.23 - Admin Costs Paid: \$3,903.84 = Funds on Hand: \$416.93

Base Plan Amount: \$9,000.00 - Receipts: \$9,000.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.